

Revenues							
ACCOUNT							
NUMBER	Description	2018/2019 Final	2019/2020	As of 9/16	%	2020/2021	2021/2022
600.001	Centerville Township	\$152,870.00	\$159,651.00	\$119,738.25	75.00%	\$201,845.13	\$213,137.38
600.002	Cleveland Township	\$152,870.00	\$159,651.00	\$119,738.25	75.00%	\$201,845.13	\$213,137.38
600.003	Kasson Township	\$152,870.00	\$159,651.00	\$119,738.25	75.00%	\$201,845.13	\$213,137.38
600.004	Solon Township	\$152,870.00	\$159,651.00	\$119,738.25	75.00%	\$201,845.13	\$213,137.38
	Township Contributions	\$611,480.00	\$638,604.00	\$478,953.00	75.00%	\$807,380.50	\$852,549.53
	Borrow from Capital Fund	\$79,000.00	\$86,651.00	\$0.00	0.00%	\$0.00	\$0.00
600.009	Ambulance Runs	\$88,527.68	\$90,000.00	\$28,830.70	32.03%	\$90,000.00	\$90,000.00
600.100	Cost Recovery - Non Medical	\$7,775.00	\$6,000.00	\$10.00	0.17%	\$6,000.00	\$6,000.00
	Ambulance/Fire Runs	\$96,302.68	\$96,000.00	\$28,840.70	30.04%	\$96,000.00	\$96,000.00
600.010	Donations	\$4,472.31	\$0.00	\$3,235.00		\$0.00	\$0.00
600.011	Grant Fund		\$0.00			\$0.00	\$0.00
665.000	Equipment Transfer		\$0.00			\$0.00	\$0.00
666.000	Misc Refunds	\$170.00	\$0.00			\$0.00	\$0.00
	Total Other	\$4,642.31	\$0.00	\$3,235.00		\$0.00	\$0.00
	TOTAL REVENUES	\$791,424.99	\$821,255.00	\$511,028.70		\$903,380.50	\$948,549.53
Capital							
Contributions							
	Centerville Township		\$17,389.00			\$19,127.90	\$20,084.30
	Cleveland Township		\$19,679.00			\$21,646.90	\$20,084.30
	Kasson Township		\$19,679.00			\$21,646.90	\$20,084.30
	Solon Township		\$17,389.00			\$19,127.90	\$20,084.30
	TOTAL CAPITAL INCOME		\$74,136.00			\$81,549.60	\$80,337.19

Expenditures							
ACCOUNT							
NUMBER	Description	2018/2019 Final	2019/2020	As of 9/16	%	2020/2021	2021/2022
AMBULANCE FUND 651							
702.000	On Duty	\$222,510.94	\$237,950.00	\$96,373.92	40.50%	\$245,500.00	\$257,500.00
702.001	On Duty Overtime	\$68,749.44	\$52,000.00	\$29,455.81	56.65%	\$60,000.00	\$63,000.00
702.005	Parttime	\$37,046.50	\$30,015.00	\$15,409.91	51.34%	\$35,000.00	\$37,000.00
702.006	Vacation/Personal	\$30,978.73	\$25,000.00	\$22,020.62	88.08%	\$22,000.00	\$23,100.00
704.000	IRA - Board Cont	\$9,619.85	\$30,500.00	\$5,581.66	18.30%	\$23,720.00	\$24,906.00
715.000	FICA/Medicare	\$34,543.78	\$30,000.00	\$16,207.61	54.03%	\$40,000.00	\$42,000.00
716.000	Health Insurance	\$43,561.12	\$60,000.00	\$25,707.44	42.85%	\$60,000.00	\$65,000.00
716.003	Life/Long Term Dis Insurance		\$3,000.00	\$669.50	22.32%	\$3,000.00	\$3,150.00
	Stipends		\$750.00	\$600.00	80.00%	\$750.00	\$750.00
	Holiday	\$1,660.83	\$4,500.00	\$700.32	15.56%	\$4,500.00	\$4,500.00
	Longevity	\$2,897.81	\$4,500.00	\$0.00	0.00%	\$5,000.00	\$5,000.00
702.000	Fire Chief	\$66,300.00	\$74,000.00	\$34,563.10	46.71%	\$77,250.00	\$80,000.00
703.000	Asst Chief/Admin	\$700.00	\$15,400.00	\$5,527.34	35.89%	\$20,000.00	\$20,000.00
703.004	Bookkeeper/Admin	\$12,170.00	\$13,000.00	\$5,350.00	41.15%	\$20,000.00	\$20,000.00
703.007	Admin Board Wages	\$15,315.00	\$15,000.00	\$4,735.00	31.57%	\$15,000.00	\$15,000.00
703.008	Mileage	\$4,412.94	\$3,500.00	\$377.70	10.79%	\$2,000.00	\$2,000.00
	Total Personnel C/C	\$550,466.94	\$599,115.00	\$263,279.93	43.94%	\$633,720.00	\$662,906.00
745.000	Personnel Uniforms	\$4,037.46	\$3,600.00	\$5,303.02	147.31%	\$3,960.00	\$4,158.00
760.000	Medical Supplies O/2	\$10,523.73	\$7,000.00	\$2,994.23	42.77%	\$7,700.00	\$8,085.00
801.000	Billing Services - Accumed	\$21,866.22	\$5,000.00	\$1,879.96	37.60%	\$5,000.00	\$5,000.00
801.001	ALS Intercept Payout		\$12,000.00	\$7,750.00	64.58%	\$16,000.00	\$16,000.00
934.000	Vehicle Repair/Maint	\$41,678.44	\$32,400.00	\$12,951.71	39.97%	\$35,000.00	\$35,000.00
	Total Cost C/C	\$78,105.85	\$60,000.00	\$30,878.92	51.46%	\$67,660.00	\$68,243.00
956.000	Licenses - Ambulance	\$339.90	\$150.00	\$440.85	293.90%	\$150.00	\$150.00
956.001	Computer Support	\$2,033.60	\$2,500.00	\$891.65	35.67%	\$2,500.00	\$2,500.00
726.000	Office Supplies	\$2,067.33	\$1,250.00	\$1,663.64	133.09%	\$1,500.00	\$1,750.00
730.000	Postage	\$176.11	\$200.00	\$152.40	76.20%	\$200.00	\$200.00
742.000	Physical Exams	\$3,808.02	\$4,000.00	\$2,931.86	73.30%	\$6,000.00	\$7,000.00

742.001	Firefighter Equip	\$0.00	\$7,000.00	\$2,012.28	28.75%	\$7,600.00	\$8,000.00
742.002	Fire Ext Maint	\$1,048.72	\$700.00	\$421.88	60.27%	\$700.00	\$800.00
742.003	Scott Tank Maint	\$1,428.19	\$3,000.00	\$0.00	0.00%	\$3,300.00	\$3,500.00
742.004	Extraction Tool Rep.	\$715.44	\$1,000.00	\$0.00	0.00%	\$1,100.00	\$1,155.00
745.000	Turnout Gear	\$22,715.99	\$4,000.00	\$700.00	17.50%	\$4,400.00	\$4,620.00
748.000	Fuel (Gas)	\$593.50	\$1,200.00	\$1,075.74	89.65%	\$3,500.00	\$3,500.00
748.001	Fuel (Diesel)	\$9,674.63	\$8,000.00	\$4,428.06	55.35%	\$9,000.00	\$10,000.00
	Total Supplies C/C	\$44,601.43	\$33,000.00	\$14,718.36	44.60%	\$39,950.00	\$43,175.00
801.000	Audit/Professional	\$3,901.04	\$3,500.00	\$3,765.00	107.57%	\$4,000.00	\$4,000.00
801.001	Dues & Publications	\$414.50	\$500.00	\$602.75	120.55%	\$500.00	\$500.00
801.002	Payroll Processing	\$2,669.90	\$2,000.00	\$926.35	46.32%	\$2,200.00	\$2,400.00
850.000	Cellular Telephone	\$2,150.84	\$1,500.00	\$573.25	38.22%	\$1,500.00	\$1,500.00
	Total Cont. C/C	\$9,136.28	\$7,500.00	\$5,867.35	78.23%	\$8,200.00	\$8,400.00
910.000	Insurance/Fleet/WC	\$26,174.94	\$25,000.00	\$23,080.61	92.32%	\$30,000.00	\$34,000.00
910.001	Workers Comp	\$19,175.30	\$37,000.00	\$36,773.75	99.39%	\$45,000.00	\$50,000.00
923.000	Bldg Repair & Maint	\$13,801.11	\$7,500.00	\$4,668.19	62.24%	\$12,500.00	\$15,500.00
923.001	Utilities & Heat	\$11,758.55	\$6,000.00	\$4,284.99	71.42%	\$12,000.00	\$12,000.00
930.000	Snow Removal	\$2,475.00	\$1,500.00	\$280.00	18.67%	\$1,750.00	\$2,000.00
932.000	Radio Repair & Maint	\$4,385.39	\$6,000.00	\$5,387.02	89.78%	\$6,000.00	\$6,000.00
932.001	Air Compressor Maint	\$3,223.92	\$2,700.00	\$0.00	0.00%	\$3,000.00	\$3,000.00
932.002	Small Tools & Repair	\$0.00	\$1,000.00	\$141.74	14.17%	\$1,100.00	\$1,155.00
934.003	Ladder/Hose Testing	\$0.00	\$1,000.00	\$0.00	0.00%	\$1,100.00	\$1,155.00
956.000	Firefighter Training	\$7,932.35	\$12,000.00	\$7,322.60	61.02%	\$12,000.00	\$12,000.00
956.001	Wifi/Internet/Cable	\$2,104.29	\$1,900.00	\$1,202.35	63.28%	\$2,090.00	\$2,194.50
	Total Operating C/C	\$91,030.85	\$101,600.00	\$83,141.25	81.83%	\$126,540.00	\$139,004.50
	Repayment of Capital Fund	\$0.00	\$20,000.00	\$0.00	0.00%	\$20,000.00	\$20,000.00
	Contingency	\$0.00	\$40.00	\$0.00	0.00%	\$7,310.50	\$6,821.03
	Total Expenditures	\$773,341.35	\$821,255.00	\$397,885.81	48.45%	\$903,380.50	\$948,549.53